

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (238A200001) Corrections Administration
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 5,473,325	\$ 5,558,227	\$ 5,987,688	\$ 6,238,128
Other Resources				
Balance Brought Forward (Approps)	2,392	11,402	0	0
Receipts				
Federal Support	0	5	5	5
Intra State Receipts	5,372,256	294,305	0	0
Reimbursement from Other Agenci	881,651	0	0	0
Gov Fund Type Transfers - Other A	130,910	7,151	7,151	7,151
Refunds & Reimbursements	31,066	45,000	45,000	45,000
	<u>6,415,882</u>	<u>346,461</u>	<u>52,156</u>	<u>52,156</u>
Total Resources	<u><u>\$ 11,891,600</u></u>	<u><u>\$ 5,916,090</u></u>	<u><u>\$ 6,039,844</u></u>	<u><u>\$ 6,290,284</u></u>
FTE	<u><u>37.66</u></u>	<u><u>41.00</u></u>	<u><u>43.00</u></u>	<u><u>46.00</u></u>
Disposition of Resources				
Personal Services-Salaries	\$ 4,928,246	\$ 5,249,952	\$ 5,385,108	\$ 5,635,548
Personal Travel In State	6,554	16,353	16,353	16,353
State Vehicle Operation	17,905	19,549	19,549	19,549
Depreciation	40,000	1	1	1
Personal Travel Out of State	0	8,506	8,506	8,506
Office Supplies	16,437	19,043	19,043	19,043
Other Supplies	7,565	6,301	6,301	6,301
Printing & Binding	8	1	1	1
Postage	3,909	4,000	4,000	4,000
Communications	118,451	121,228	121,228	121,228

STATE OF IOWA
 Fiscal Year 2023 Annual Budget
 SPECIAL DEPARTMENT: (200) Corrections, Department of
 Budget Unit: (238A200001) Corrections Administration
 Schedule 6

	Fiscal Year 2021 <u>Actual</u>	Fiscal Year 2022 <u>Estimated</u>	Fiscal Year 2023 <u>Department Request</u>	Fiscal Year 2023 <u>Governor's Recomm</u>
Disposition of Resources (cont.)				
Professional & Scientific Services	26,100	26,001	26,001	26,001
Outside Services	144,264	166,011	166,011	166,011
Intra-State Transfers	5,292,762	0	0	0
Outside Repairs/Service	0	1	1	1
Reimbursement to Other Agencies	164,541	168,722	168,320	168,320
ITS Reimbursements	31,673	39,274	39,274	39,274
IT Outside Services	267,081	1	1	1
Gov Fund Type Transfers - Auditor	754	1,200	1,200	1,200
Gov Fund Type Transfers - Other A	21,813	19,997	19,997	19,997
Equipment	0	1	1	1
Equipment - Non-Inventory	1,689	2	2	2
IT Equipment	802,871	43,637	32,637	32,637
Other Expense & Obligations	116	75	75	75
Interest Expense/Princ/Securities	-23,942	6,233	6,233	6,233
Fees	0	1	1	1
Balance Carry Forward (Approps)	11,402	0	0	0
Reversions	11,402	0	0	0
Total Disposition of Resources	<u>\$ 11,891,600</u>	<u>\$ 5,916,090</u>	<u>\$ 6,039,844</u>	<u>\$ 6,290,284</u>